

DR-2 Disclosure Summary Page**DR-2**

Lucas County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2016	
County:	Lucas	Adjusted Due Date		
District:	0	Filed Date	7/15/2016 12:12:44 PM	
Committee Code:	9120	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Masters	First Name:	Julie	MI:	L
Address:	P O Box 62	219 Prairie Ave			
City:	Derby	State:	IA	Zip Code:	50068
				Phone:	641-203-2501
E-Mail:	djma@grm.net				

Chairperson

Last Name:	Goldsmith	First Name:	Paul	MI:	M
Address:	PO Box 714				
City:	Chariton	State:	IA	Zip Code:	50049
				Phone:	641-774-5989
E-Mail:	paul.goldsmith.law@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,960.69
Schedule A: Cash Contributions Total	\$25.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,985.69
Schedule B: Expenditure Total	\$10.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,975.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2016	Check #	Unitemized	N/A	\$25.00	
donation to party					

Total Regular Contributions	\$25.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$25.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2016	Check # direct withdraw	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
service charge for month				
6/30/2016	Check # direct withdraw	Midwest Heritage Bank 1025 Braden Avenue Chariton, IA 50049	Bank Charges	\$5.30
service charge for month				

Total Amount	\$10.60
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